

BUDGET "OPERATING" CONTINGENCY RESERVES CONTINGENCY FUND UPDATE (FY 2002/03)			
GENERAL FUND 001-990-59900-599			Beginning Balance: \$480,859.00
NO.	CC APPROVAL DATE	AMENDMENT TITLE	BALANCE
1	24-Sep-02	Additional Funding for State Lobbying Services (001-114-53400-512)	\$30,000
2	10-Dec-02	Additional Funding for Animal Shelter Contract	\$93,311
4	10-Dec-02	Bethel Towers	\$75,000
5	10-Dec-02	Fallschase Appraisals	\$60,000
6	14-Jan-03	Thomas Chatfield & Luke Lazenby	\$2,000
7	28-Jan-03	Ryan Gregory	\$1,000
9	25-Feb-03	Fairgrounds Market Feasibility Study	\$55,000
10	8-Apr-03	Disc Village	\$37,500
11	29-Apr-03	Tallahassee Urban League	\$1,000
12	13-May-03	Bid Award for Demolition Services	\$4,400
13	24-Jun-03	Unemployment Insurance	\$11,975
14	24-Jun-03	BL Perry Branch Library (5) Computers	\$6,150
15	22-Jul-03	EMS Preliminary Recruitment and Advertising	\$50,000
16	16-Sep-03	Essence Girls Basketball	\$500
17	16-Sep-03	After School Jazz Jam	\$2,000
18	16-Sep-03	KIDS Incorporated	\$5,000
19		<i>Suwannee River Area Council Boy Scouts of America</i>	<i>\$1,000</i>
20		<i>Workforce Plus</i>	<i>\$10,000</i>
21		<i>The Ounce of Prevention Fund of FL</i>	<i>\$5,000</i>
22		<i>ECHO Bethany Family Apartments</i>	<i>\$2,800</i>
<i>*Bold, Italic Items are pending Board Approval</i>			
USAGE TO DATE (TOTAL AMENDMENTS)			<u>\$453,636.00</u>
ENDING BALANCE			27,223.00
END BALANCE AS % OF BEGIN BALANCE			6%
USAGE BALANCE AS % OF BEGIN BALANCE			94%